



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through April 30, 1982

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (April 1982).....	\$75,777	\$66,073	+\$9,704	-\$993	+\$8,711	\$2,527	-\$11,256	\$19	-\$8,711
Actual 1982 (seven months).....	365,367	427,576	-62,209	-6,525	-68,734	70,902	-6,897	4,729	68,734
Comparative data:									
Actual 1981 (seven months).....	334,823	382,820	-47,997	-10,561	-58,558	59,758	-2,734	1,534	58,558
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	628,365	728,860	-100,495	-20,885	-121,380	118,394	3,700	-714	121,380
Estimated 1983 ¹	665,098	767,006	-101,908	-15,776	-117,684	118,000	.....	-316	117,684

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Individual income taxes	\$41,672	\$178,816	\$164,390	\$298,898
Corporation income taxes.....	7,342	30,247	32,354	51,595
Social insurance taxes and contributions.....	19,112	105,409	91,891	183,907
Employment taxes and contributions.....	2,120	8,811	7,103	16,461
Unemployment insurance	362	2,414	2,294	4,493
Contributions for other insurance and retirement.....	2,732	22,362	21,017	40,711
Excise taxes	582	4,733	3,751	7,552
Estate and gift taxes	704	5,192	4,342	8,873
Customs duties.....	1,152	9,385	7,681	15,875
Miscellaneous receipts.....				
Total	75,777	365,367	334,823	628,365
BUDGET OUTLAYS				
Legislative branch.....	110	791	678	1,502
The Judiciary	48	399	363	730
Executive Office of the President.....	10	58	56	92
Funds Appropriated to the President:				
International security assistance	156	2,033	2,209	3,761
International development assistance.....	83	1,197	1,226	2,352
Other.....	241	1,222	1,178	526
Department of Agriculture.....	2,484	25,446	17,979	33,642
Department of Commerce ²	167	1,214	1,355	2,149
Department of Defense - Military ²	16,013	104,197	87,818	182,731
Department of Defense - Civil.....	245	1,685	1,765	2,991
Department of Education ²	1,261	8,899	9,235	15,160
Department of Energy ²	692	4,693	5,719	8,911
Department of Health and Human Services ²	21,898	145,207	129,093	252,406
Department of Housing and Urban Development.....	1,685	8,926	8,382	14,614
Department of the Interior ²	289	2,186	2,597	3,912
Department of Justice ²	242	1,515	1,621	2,607
Department of Labor.....	2,759	16,621	18,812	30,577
Department of State.....	174	1,290	1,243	2,152
Department of Transportation.....	1,806	11,572	13,994	20,567
Department of the Treasury:				
General revenue sharing.....	1,142	3,427	3,987	4,570
Interest on the public debt.....	8,693	65,322	51,387	115,800
Other ²	-194	-5,662	-4,108	-10,908
Environmental Protection Agency.....	395	2,986	3,212	5,434
National Aeronautics and Space Administration	464	3,650	3,286	5,827
Veterans Administration	3,236	15,249	13,666	24,134
Other independent agencies ²	3,210	19,582	21,324	34,744
Allowances, undistributed.....				-355
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-510	-3,569	-3,213	-7,560
Interest on certain Government accounts.....	-202	-7,899	-6,975	-16,080
Rents and royalties on the Outer Continental Shelf lands.....	-522	-4,658	-5,069	-8,128
Total	66,073	427,576	362,820	728,860
Budget surplus (+) or deficit (-).....	+\$9,704	-62,209	-47,997	-100,495
Off-budget surplus (+) or deficit (-).....	-993	-6,525	-10,561	-20,885
Total surplus (+) or deficit (-)	-\$8,711	-68,734	-58,558	-121,380

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

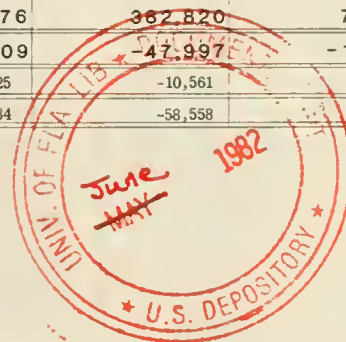


TABLE III--RECEIPTS AND OUTLAYS (In million.)

N

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	3 \$22,699			\$158,492			\$146,302		
Presidential Election Campaign Fund	6			22			24		
Other	3 35,282			56,943			49,051		
Total -- Individual income taxes	57,987	\$16,315	\$41,672	215,462	\$36,646	\$178,816	195,376	\$30,987	\$164,390
Corporation income taxes	9,032	1,690	7,342	39,632	9,385	30,247	40,270	7,917	32,354
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3 9,183		9,183	60,459		60,459	57,869		57,869
Self-Employment Contributions Act taxes	3 3,356		3,356	4,860		4,860	4,120		4,120
Deposits by States	665		665	7,280		7,280	6,467		6,467
Total -- FOASI trust fund	13,204		13,204	72,599		72,599	68,456		68,456
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	3 1,650		1,650	9,734		9,734	4,618		4,618
Self-Employment Contributions Act taxes	3 490		490	712		712	477		477
Receipts from railroad retirement account									
Deposits by States	204		204	1,037		1,037	517		517
Total -- FDI trust fund	2,345		2,345	11,484		11,484	5,613		5,613
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	3 2,584		2,584	16,910		16,910	14,178		14,178
Self-Employment Contributions Act taxes	3 624		624	898		898	688		688
Receipts from railroad retirement account									
Deposits by States	322		322	1,911		1,911	1,569		1,569
Total -- FHI trust fund	3,530		3,530	19,719		19,719	16,435		16,435
Railroad retirement accounts:									
Railroad Retirement Act taxes	31	-1	32	1,607	(**)	1,607	1,385	-2	1,387
Total -- Employment taxes and contributions	19,111	-1	19,112	105,409	(**)	105,409	91,890	-2	91,891
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,649		1,649	5,096		5,096	5,095		5,095
Federal Unemployment Tax Act taxes	493	23	470	1,650	38	1,612	1,961	27	1,934
Railroad Unemployment Ins. Act Contributions	1		1	102		102	74		74
Total -- Unemployment trust fund	2,143	23	2,120	6,849	38	6,811	7,130	27	7,103
Contributions for other insurance and retirement:									
Federal employees retirement and retirement:									
Civil service retirement and disability fund	352		352	2,351		2,351	2,223		2,223
Foreign service retirement and disability fund	4		4	20		20	16		16
Other	1		1	5		5	5		5
Total -- Federal employees retirement contributions	357		357	2,376		2,376	2,244		2,244

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5	.....	\$5	\$38	.....	\$38	\$50	.....	\$50
Total--Contributions for other insurance and retirement.....	362	.....	362	2,414	.....	2,414	2,294	.....	2,294
Total--Social insurance taxes and contributions.....	21,616	\$22	21,593	114,672	\$38	114,633	101,314	\$25	101,289
Excise taxes:									
Miscellaneous excise taxes ⁴	2,188	-10	2,198	18,396	89	18,307	17,267	86	17,181
Airport and airway trust fund.....	.....	.....	.....	.....	1	-1	6	1	4
Highway trust fund.....	589	103	486	3,927	116	3,811	3,803	134	3,669
Black lung disability trust fund.....	48	.....	48	244	.....	244	163	.....	163
Total--Excise taxes.....	2,825	92	2,732	22,567	205	22,362	21,239	222	21,017
Estate and gift taxes.....	597	16	582	4,811	79	4,733	3,823	72	3,751
Customs duties.....	728	24	704	5,454	262	5,192	4,589	247	4,342
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,065	.....	1,065	8,821	.....	8,821	7,124	.....	7,124
All other.....	87	(**)	87	565	2	563	563	5	557
Total--Miscellaneous receipts.....	1,152	(**)	1,152	9,386	2	9,385	7,686	5	7,681
Total--Budget receipts.....	93,935	18,158	75,777	411,985	46,617	365,367	374,298	39,476	334,823

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the Current Budget Estimates April 1982 released by OMB on April 9, 1982.

² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

³ In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$216 million to correct estimates for the quarter ending June 30, 1981.

"Individual Income Taxes-other" have been decreased and "Self-Employment Contribution Act

Taxes" correspondingly increased by \$11 million to correct estimates for the calendar year 1979 and prior.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁵ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁶ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from April 17 to April 30 is derived from the Postal Service consolidated accelerated reporting system.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$17	\$1	\$17	\$126	\$3	\$123	\$116	\$3	\$113
House of Representatives	35	1	34	225	5	220	202	4	198
Joint Items	7	.....	7	70	.....	70	29	.....	29
Congressional Budget Office	1	.....	1	8	.....	8	7	.....	7
Architect of the Capitol	8	.....	8	69	.....	69	66	.....	66
Library of Congress	18	.....	18	112	.....	112	110	.....	110
Government Printing Office:									
Revolving fund (net)	-3	.....	-3	-28	.....	-28	-30	.....	-30
General fund appropriations	18	.....	9	75	.....	75	62	.....	62
General Accounting Office	1	.....	1	131	.....	131	115	.....	115
United States Tax Court	1	.....	1	7	.....	7	6	.....	6
Other Legislative Branch Agencies	1	.....	1	8	.....	8	8	.....	8
Proprietary receipts from the public	(**)	1	-1	(**)	5	-5	.....	4	-4
Intrabudgetary transactions .....	.....	.....	(**)	.....	.....	(**)	-1	.....	-1
Total--Legislative Branch	112	2	110	804	13	791	690	11	678
The Judiciary:									
Supreme Court of the United States	1	.....	1	8	.....	8	7	.....	7
Courts of Appeals, District Courts, and other Judicial Services	43	.....	43	367	.....	367	337	.....	337
Other	5	.....	5	26	.....	26	21	.....	21
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--The Judiciary	49	(**)	48	401	2	399	365	2	363
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	12	.....	12	13	.....	13
Office of Management and Budget	4	(**)	4	23	(**)	23	21	(**)	21
Other	3	.....	3	22	.....	22	23	.....	23
Total--Executive Office of the President	10	(**)	10	58	(**)	58	56	(**)	56
Funds Appropriated to the President:									
Appalachian Regional Development Programs	7	(**)	7	159	(**)	159	208	(**)	208
Disaster relief	6	.....	6	55	.....	55	312	.....	312
International Security Assistance:									
Foreign military sales credit	1	.....	1	490	.....	490	472	.....	472
Economic support fund	82	.....	82	1,428	.....	1,428	1,482	.....	1,482
Guarantee reserve fund	30	(**)	30	102	23	79	.....	.....	.....
Military assistance	33	.....	33	72	.....	72	143	.....	143
Peacekeeping operations	1	.....	1	71	.....	71	7	.....	7
Other	-13	5	-17	-3	.....	-7	281	.....	281
Proprietary receipts from the public .....	.....	-27	27	.....	100	-100	.....	176	-176
Total--International Security Assistance	134	-23	156	2,160	127	2,033	2,385	176	2,209

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....				\$336		\$336	\$278		\$278
Inter-American development bank.....	\$12		\$12	140		140	128		128
Other.....				56		56	25		25
Payment to the International Fund for Agricultural Development.....							10		10
International organizations and programs.....	6		6				104		104
Total--Multilateral Assistance.....	18		18	627		627	544		544
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-10	\$3	-13	-10		-10	-10	\$23	-33
Other.....	2	1	(**)	27		27	58	10	48
Functional development assistance program.....	72		72	602		602	678		678
Payment to Foreign Service retirement and disability fund.....				42		42	18		18
Operating expenses of the International Development Cooperation Agency.....	21		21	174		174	160		160
Peace Corps.....	6	(**)	6	57		57	57		57
Inter-American Foundation.....	3	(**)	3	13		12	11	6	5
Other.....	20		20	75		75	86		86
Total--Bilateral Assistance.....	114	5	110	980	48	932	1,058	39	1,020
Proprietary receipts from the public.....		44	-44		362	-362		337	-337
Total--International Development Assistance.....	133	49	83	1,607	410	1,197	1,602	376	1,226
International Monetary Programs	-73		-73	56		56	217		217
Military Sales Programs:									
Foreign military sales trust fund.....	1,134		1,134	7,055		7,055	5,666		5,666
Other.....	(**)		(**)	-1		-1	-1		-1
Proprietary receipts from the public.....		837	-837		6,151	-6,151		5,254	-5,254
Petroleum Reserves.....	(**)		(**)	17		17	30		30
Other.....	4		4	31		31	(**)		(**)
Total--Funds Appropriated to the President.....	1,344	863	481	11,141	6,689	4,452	10,419	5,806	4,613
Department of Agriculture:									
Departmental Administration.....	3		3	9		9	18		18
Office of the Inspector General.....	5		5	24		24	23		23
Agricultural Research Service.....	43		43	260		260	256		256
Cooperative State Research Service.....	16		16	116		116	110		110
Extension Service.....	26		26	174		174	174		174
Statistical Reporting Service.....	11		11	53		53	52		52
Foreign Agricultural Service.....	6		6	38		38	34		34
Foreign Assistance Programs.....	97		97	280		280	454		454

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

0

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$22	\$35	\$22	\$124	\$205	\$124	\$224	\$90	\$224
Federal Crop Insurance Corporation.....	20		-15	332		127	273		192
Commodity Credit Corporation:									
Price support and related programs	969	839	129	13,796	3,718	10,078	9,436	5,447	3,990
Intragovernmental fund	45		45			46	37		37
National Wool Act program									
Total--Commodity Credit Corporation.....	1,014	839	174	13,842	3,718	10,124	9,473	5,447	4,026
Rural Electrification Administration.....									
Farmers Home Administration:									
Public enterprise funds:	4		4	18	(**)	18	18	(**)	18
Self-help housing land development fund		(**)	(**)						
Rural housing insurance fund.....	361	340	21	4,739	1	-1	(**)	(**)	(**)
Agricultural credit insurance fund.....	1,799	1,186	613	5,856	3,372	1,368	4,312	4,312	482
Rural development insurance fund	157	154	4	1,551	4,499	1,357	7,258	7,075	183
Rural water and waste disposal grants	11		11	127	1,141	410	1,492	1,241	251
Salaries and expenses.....	30		30	164		127	160		160
Other.....	6		6	27		164	154		154
Total--Farmers Home Administration.....	2,365	1,679	686	12,464	9,012	3,452	13,893	12,629	1,264
Soil Conservation Service:									
Conservation operations.....	40		40	199		199	183		183
Watershed and flood prevention operations	17		17	105		105	113		113
Other.....	6		6	44		44	53		53
Animal and Plant Health Inspection Service	32		32	187		187	172		172
Federal Grain Inspection Service	12	9	3	34	25	10	34	14	20
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.	38		38	255		255	211		211
Other.....	16	2	13	66	19	47	52	16	36
Food Safety and Inspection Service.....	33		33	189		189	233		233
Food and Nutrition Service:									
Food program administration	9		9	52		52	52		52
Food stamp program.....	921		921	6,439		6,439	6,425		6,425
Special milk program	1		1	15		15	80		80
Child nutrition programs	90		90	1,769		1,769	2,345		2,345
Special supplemental food programs (WIC)	40		40	473		473	555		555
Food donations program.....	3		3	58		58	56		56
Total--Food and Nutrition Service	1,064		1,064	8,806		8,806	9,512		9,512
Forest Service:									
National Forest system.....	101		101	567		567	434		434
Construction and land acquisition	16		16	252		252	288		288
Forest Service permanent appropriations.....	4		4	286		286	226		226
Cooperative work.....	7		7	58		58	56		56
Other.....	21		21	152		152	263		263
Total--Forest Service.....	148		148	1,315		1,315	1,267		1,267
Other.....	9		9	42		42	32		32
Proprietary receipts from the public.....		-6	-6		454	-454		578	-578
Intrabudgetary transactions.....	-4		-4	-97		-97	-120		-120
Total--Department of Agriculture	5,043	2,559	2,484	38,879	13,433	25,446	36,744	18,765	17,979

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	\$2	.....	\$2		.....		\$25	.....	\$25
Bureau of the Census	19	.....	19		.....		179	.....	179
Economic and Statistical Analysis	2	.....	2		.....		16	.....	16
Economic Development Assistance:									
Economic development Administration:									
Economic development assistance programs	18	.....	18	191	.....	191	290	.....	290
Local public works program	4	.....	4	28	.....	28	70	.....	70
Other	6	.....	-1	133	\$54	79	87	\$37	50
Regional Development Program	1	.....	1	15	.....	15	56	.....	56
Total--Economic Development Assistance	30	8	22	367	54	313	503	37	466
Promotion of Industry and Commerce	17	.....	17	112	.....	112	108	.....	108
Science and Technology:									
National Oceanic and Atmospheric Administration	92	1	91	535	4	531	501	2	499
Patent and Trademark Office	15	.....	15	76	.....	76	66	.....	66
Science and Technical Research	4	.....	4	71	.....	71	86	.....	86
National Telecommunications and Information Administration .....	(**)	.....	(**)	15	.....	15	22	.....	22
Total--Science and Technology	111	1	110	698	4	694	675	2	673
Proprietary receipts from the public .....	.....	5	-5	.....	38	-38	.....	92	-92
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-21	.....	-21
Total--Department of Commerce	180	13	167	1,310	97	1,214	1,486	131	1,355
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,377	.....	1,377	9,318	.....	9,318	7,833	.....	7,833
Department of the Navy	1,210	.....	1,210	8,014	.....	8,014	6,812	.....	6,812
Department of the Air Force	999	.....	999	7,000	.....	7,000	6,012	.....	6,012
Total--Military Personnel	3,586	.....	3,586	24,333	.....	24,333	20,658	.....	20,658
Retired Military Personnel	1,289	.....	1,289	8,473	.....	8,473	7,871	.....	7,871
Operation and Maintenance:									
Department of the Army	1,461	.....	1,461	8,832	.....	8,832	7,442	.....	7,442
Department of the Navy	1,759	.....	1,759	12,189	.....	12,189	10,096	.....	10,096
Department of the Air Force	1,607	.....	1,607	10,533	.....	10,533	9,244	.....	9,244
Defense agencies	510	.....	510	2,975	.....	2,975	2,409	.....	2,409
Total--Operation and Maintenance	5,337	.....	5,337	34,530	.....	34,530	29,192	.....	29,192
Procurement:									
Department of the Army	675	.....	675	4,498	.....	4,498	3,535	.....	3,535
Department of the Navy	1,609	.....	1,609	10,252	.....	10,252	8,021	.....	8,021
Department of the Air Force	1,641	.....	1,641	9,376	.....	9,376	7,544	.....	7,544
Defense agencies	40	.....	40	213	.....	213	192	.....	192
Total--Procurement	3,966	.....	3,966	24,340	.....	24,340	19,292	.....	19,292

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

8

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$303	.....	\$303	\$1,812	.....	\$1,812	\$1,688	.....	\$1,688
Department of the Navy.....	375	.....	375	2,912	.....	2,912	2,722	.....	2,722
Department of the Air Force.....	655	.....	655	4,453	.....	4,453	3,468	.....	3,468
Defense agencies.....	141	.....	141	806	.....	806	666	.....	666
Total--Research, Development, Test, and Evaluation.....	1,474	.....	1,474	9,983	.....	9,983	8,544	.....	8,544
Military Construction:									
Department of the Army.....	43	.....	43	495	.....	495	473	.....	473
Department of the Navy.....	62	.....	62	421	.....	421	400	.....	400
Department of the Air Force.....	69	.....	69	494	.....	494	406	.....	406
Defense agencies.....	51	.....	51	179	.....	179	124	.....	124
Total--Military Construction.....	224	.....	224	1,589	.....	1,589	1,404	.....	1,404
Family Housing.....	166	.....	166	1,107	\$1	1,106	996	(**)	996
Revolving and Management Funds:	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Public Enterprise Funds.....									
Intragovernmental Funds:									
Department of the Army.....	46	.....	46	125	.....	125	170	.....	170
Department of the Navy.....	204	.....	204	364	.....	364	253	.....	253
Department of the Air Force.....	71	.....	71	61	.....	61	-22	.....	-22
Defense agencies.....	-211	.....	-211	-14	.....	-14	-106	.....	-106
Other.....	24	\$20	4	147	133	14	123	121	2
Proprietary receipts from the public.....	.....	123	-123	.....	731	-731	.....	437	-437
Intrabudgetary transactions.....	-18	.....	-18	24	.....	24	2	.....	2
Total--Department of Defense--Military.....	16,157	144	16,013	105,062	865	104,197	88,377	559	87,818
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	10	.....	10	72	.....	72	81	.....	81
Construction, general.....	114	.....	114	805	.....	805	859	.....	859
Operation and maintenance, general.....	61	.....	61	511	.....	511	526	.....	526
Flood control.....	17	.....	17	177	.....	177	225	.....	225
Other.....	50	.....	50	137	.....	137	128	.....	128
Proprietary receipts from the public.....	.....	10	-10	.....	32	-32	.....	67	-67
Total--Corps of Engineers.....	252	10	243	1,702	32	1,669	1,818	67	1,751
Other.....	3	(**)	3	19	(**)	19	17	(**)	17
Proprietary receipts from the public.....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Defense--Civil.....	255	10	245	1,721	36	1,685	1,835	70	1,765
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	8	.....	8	376	.....	376	644	.....	644
Equal educational opportunities.....	17	.....	17	138	.....	138	191	.....	191
Indian education.....	2	.....	2	41	.....	41	37	.....	37
Elementary and secondary education.....	377	.....	377	2,093	.....	2,093	2,260	.....	2,260
Total--Office of Elementary and Secondary Education.....	404	.....	404	2,649	.....	2,649	3,131	.....	3,131

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented.....	\$139	.....	\$139	\$738	.....	\$738	\$639	.....	\$639
Rehabilitation services and handicapped research.....	60	.....	60	399	.....	399	785	.....	785
Office of Vocational and Adult Education.....	84	.....	84	532	.....	532	475	.....	475
Office of Postsecondary Education:									
College housing loans.....	14	\$35	-21	127	\$126	(**)	86	\$117	-31
Student financial assistance.....	144	.....	144	1,953	.....	1,953	2,296	.....	2,296
Student loan insurance.....	330	.....	330	1,722	.....	1,722	1,106	.....	1,106
Higher and continuing education and facilities loan and insurance.....	25	.....	25	287	.....	287	272	.....	272
Total--Office of Postsecondary Education.....	512	35	477	4,089	126	3,962	3,760	117	3,643
Office of Educational Research and Improvement.....	54	.....	54	336	.....	336	308	.....	308
Special Institutions.....	22	.....	22	134	.....	134	122	.....	122
Office of Civil Rights.....	3	.....	3	24	.....	24	25	.....	25
Departmental Management.....	18	.....	18	128	.....	128	114	.....	114
Proprietary receipts from the public.....	.....	(**)	(**)	.....	4	-4	.....	7	-7
Total--Department of Education.....	1,297	36	1,261	9,029	130	8,899	9,359	124	9,235
Department of Energy:									
Atomic energy defense activities - operating expenses....	266	.....	266	2,020	.....	2,020	1,597	.....	1,597
Atomic energy defense activities - plant and capital equipment.....	66	.....	66	386	.....	386	286	.....	286
Energy Programs:									
General science and research.....	39	.....	39	267	.....	267	280	.....	280
Energy supply, R and D - operating expenses.....	186	.....	186	1,402	.....	1,402	1,515	.....	1,515
Energy supply, R and D - plant and capital equipment....	28	.....	28	210	.....	210	258	.....	258
Uranium supply and enrichment activities.....	678	.....	678	562	.....	562	97	.....	97
Fossil energy research, development, and construction.....	50	.....	50	396	.....	396	499	.....	499
Energy production, demonstration and distribution....	26	.....	26	142	.....	142	73	.....	73
Energy conservation.....	39	.....	39	316	.....	316	449	.....	449
Strategic petroleum reserve.....	18	.....	18	164	.....	164	1,538	.....	1,538
Energy Information Administration.....	9	.....	9	43	.....	43	48	.....	48
Economic regulation.....	9	.....	9	41	.....	41	83	.....	83
Alternative fuels production.....	7	.....	7	17	.....	17	40	.....	40
Other.....	14	.....	14	85	.....	85	55	.....	55
Total--Energy Programs.....	1,103	.....	1,103	3,645	.....	3,645	4,935	.....	4,935
Power Marketing Administrations.....	82	89	-6	635	591	44	382	326	56
Departmental Administration.....	66	.....	66	225	.....	225	136	.....	136
Proprietary receipts from the public.....	.....	803	-803	.....	1,628	-1,628	.....	1,291	-1,291
Total--Department of Energy.....	1,583	891	692	6,911	2,219	4,693	7,336	1,617	5,719

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$32	\$1	\$32	\$205	\$4	\$200	\$202	\$4	\$198
Health Services Administration:									
Health services.....	82	.....	82	834	.....	834	908	(**)	908
Indian health services and facilities.....	41	.....	41	370	.....	370	386	.....	386
Center for Disease Control.....	25	.....	25	188	.....	188	173	.....	173
National Institutes of Health:									
Intragovernmental funds.....	-2	.....	-2	8	.....	8	-1	.....	-1
Cancer Research.....	57	.....	57	568	.....	568	589	.....	589
Heart, Lung, and Blood Research.....	44	.....	44	338	.....	338	307	.....	307
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	23	.....	23	212	.....	212	194	.....	194
Neurological and Communicative Disorders and Stroke.....	22	.....	22	156	.....	156	121	.....	121
Allergy and Infectious Diseases.....	23	.....	23	125	.....	125	138	.....	138
General Medical Sciences.....	26	.....	26	196	.....	196	173	.....	173
Child Health and Human Development.....	17	.....	17	123	.....	123	130	.....	130
Other research institutes.....	16	.....	16	204	.....	204	195	.....	195
Research resources.....	11	.....	11	96	.....	96	91	.....	91
Other.....	7	.....	7	58	.....	58	63	.....	63
Total--National Institutes of Health.....	245	.....	245	2,085	.....	2,085	2,000	.....	2,000
Alcohol, Drug Abuse, and Mental Health Administration.....	42	.....	42	734	.....	734	797	.....	797
Health Resources Administration:									
Public enterprise funds.....	3	.....	3	20	.....	20	25	7	19
Health resources.....	22	.....	22	311	.....	311	343	.....	343
Office of Assistant Secretary for Health.....	34	.....	34	160	.....	160	164	.....	164
Total--Public Health Service.....	526	1	526	4,906	4	4,901	4,998	11	4,987
Health Care Financing Administration:									
Intragovernmental funds.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Grants to States for Medicaid.....	1,671	.....	1,671	9,998	.....	9,998	9,216	.....	9,216
Payments to health care trust funds.....	1,035	.....	1,035	8,875	.....	8,875	5,655	.....	5,655
Program management.....	2	.....	2	32	.....	32	55	.....	55
Federal hospital insurance trust fund:									
Benefit payments.....	2,954	.....	2,954	19,309	.....	19,309	16,228	.....	16,228
Administrative expenses and construction.....	43	.....	43	335	.....	335	107	.....	107
Total--FHI trust fund.....	2,997	.....	2,997	19,645	.....	19,645	16,335	.....	16,335
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,201	.....	1,201	8,374	.....	8,374	6,932	.....	6,932
Administrative expenses and construction.....	57	.....	57	411	.....	411	583	.....	583
Total--FSMI trust fund.....	1,258	.....	1,258	8,785	.....	8,785	7,514	.....	7,514
Total--Health Care Financing Administration.....	6,964	.....	6,964	47,333	.....	47,333	38,774	.....	38,774

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**) \$92		(**) \$92	\$843		\$843	\$670		\$670
Special benefits for disabled coal miners	1,313		\$92	643		643	636		636
Supplemental security income program	763		1,313	5,070		5,070	4,137		4,137
Assistance payments program	128		763	4,719		4,719	4,733		4,733
Energy and emergency assistance	80		128	1,237		1,237	1,426		1,426
Refugee and entrant assistance	5		80	451		451	318		318
Other	11,174		5	187		187	112		112
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,174		11,174	77,130		77,130	67,383		67,383
Administrative expenses and construction	129		129	814		814	751		751
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FOASI trust fund	11,303		11,303	77,944		77,944	68,141		68,141
Federal disability insurance trust fund:									
Benefit payments	1,445		1,445	10,195		10,195	9,628		9,628
Administrative expenses and construction	45		45	323		323	221		221
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FDI trust fund	1,490		1,490	10,518		10,518	9,842		9,842
Total--Social Security Administration	15,173		15,173	101,613		101,613	90,016		90,016
Human Development Services:									
Human services block grants	308		308	1,584		1,584	2,066		2,066
Human development services	229		229	1,377		1,377	1,065		1,065
Work incentives	20		20	168		168	244		244
Other	(**)		(**)	4		\$1	28		27
Total--Human Development Services	557		557	3,134		3,133	3,404		3,403
Departmental Management	23		23	143		143	123		123
Proprietary receipts from the public		\$310	-310			-2,199		1,886	-1,886
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-1,035			-808		-808	-690		-690
Federal supplementary medical insurance trust fund			-1,035	-7,860		-7,860	-4,823		-4,823
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal disability insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund							2		2
Federal disability insurance trust fund							-4		-4
Federal hospital insurance trust fund							-23		-23
Federal supplementary medical insurance trust fund							25		25
Other									
Total--Department of Health and Human Services	22,208	310	21,898	147,411	2,204	145,207	130,991	1,898	129,093

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$152	\$132	\$20	\$1,035	\$948	\$87	\$942	\$859	\$83
Low-rent housing--loans and other expenses.....	66	146	-80	713	715	-1	549	474	75
Housing for the elderly or handicapped fund.....	161	20	141	642	124	518	606	68	537
Other.....	17	26	-9	20	52	-32	6	36	-31
Rent supplement payments.....	58	.....	58	175	.....	175	170	.....	170
Homeownership assistance.....	48	.....	48	154	.....	154	108	.....	108
Rental housing assistance.....	108	.....	108	364	.....	364	391	.....	391
Low-rent public housing.....	199	.....	199	1,155	.....	1,155	2,513	.....	2,513
College housing grants.....	2	.....	2	13	.....	13	.....	.....	.....
Lower income housing assistance.....	406	.....	406	2,129	.....	2,129	.....	.....	.....
Payments for operation of low income housing projects.....	138	.....	138	552	.....	552	613	.....	613
Other.....	-12	.....	-12	30	.....	30	21	.....	21
Total--Housing Programs.....	1,344	324	1,020	6,980	1,838	5,142	5,932	1,437	4,494
Government National Mortgage Association:									
Special assistance functions fund.....	317	99	218	2,054	939	1,115	1,173	406	767
Emergency mortgage purchase assistance.....	45	6	39	255	264	-9	481	318	163
Management and liquidating functions fund.....	10	.....	10	51	68	-17	47	53	-6
Guarantees of mortgage-backed securities.....	1	8	-7	-2	63	-64	5	54	-50
Participation sales fund.....	8	.....	8	19	.....	19	-17	.....	-17
Total--Government National Mortgage Association ..	380	112	268	2,378	1,334	1,044	1,689	831	857
Community Planning and Development:									
Public enterprise fund.....	10	16	-6	92	54	37	217	88	129
Community development grants.....	299	.....	299	2,232	.....	2,232	2,401	.....	2,401
Urban development action grants.....	32	.....	32	216	.....	216	192	.....	192
Other.....	3	.....	3	27	.....	27	33	.....	33
Total--Community Planning and Development.....	344	16	328	2,566	54	2,512	2,843	88	2,755
New Community Development Corporation	(**)	(**)	(**)	19	14	4	43	9	33
Management and Administration.....	65	.....	65	206	.....	206	216	.....	216
Other.....	3	.....	3	19	.....	19	28	.....	28
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development ..	2,137	453	1,685	12,168	3,242	8,926	10,749	2,368	8,382
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	28	.....	28	208	.....	208	201	.....	201
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	10	.....	10	363	.....	363	266	.....	266
Other	7	.....	7	45	.....	45	49	.....	49

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$22	.....	\$22	\$170	.....	\$170	\$329	.....	\$329
Operation and maintenance.....	9	.....	9	60	.....	60	62	.....	62
Other.....	47	\$12	35	258	\$37	221	118	\$45	74
Office of Water Research and Technology.....	3	.....	3	11	.....	11	21	.....	21
Total--Land and Water Resources.....	125	12	113	1,115	37	1,078	1,047	45	1,003
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	34	.....	34	278	.....	278	293	.....	293
National Park Service.....	75	.....	75	598	.....	598	697	.....	697
Total--Fish and Wildlife and Parks.....	109	.....	109	876	.....	876	989	.....	989
Energy and Minerals:									
Geological Survey.....	63	.....	63	332	.....	332	369	.....	369
Office of Surface Mining Reclamation and Enforcement.....	8	.....	8	70	.....	70	74	.....	74
Bureau of Mines.....	18	2	16	102	10	92	100	8	92
Total--Energy and Minerals.....	88	2	86	503	10	493	544	8	535
Bureau of Indian Affairs:									
Public enterprise funds.....	(**)	(**)	(**)	4	5	-1	4	6	-2
Operation of Indian programs.....	56	.....	56	508	.....	508	492	.....	492
Construction.....	10	.....	10	77	.....	77	90	.....	90
Indian tribal funds.....	16	.....	16	188	.....	188	217	.....	217
Other.....	5	.....	5	37	.....	37	208	.....	208
Total--Bureau of Indian Affairs.....	87	(**)	87	814	5	809	1,011	6	1,005
Office of Territorial Affairs.....	16	.....	16	140	.....	140	152	.....	152
Office of the Solicitor and Office of the Secretary.....	11	.....	11	34	.....	34	37	.....	37
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	.....	.....	.....	1,210	-1,210	.....	927	-927
Other.....	(**)	133	-133	-35	.....	-35	-198	.....	-198
Intrabudgetary transactions.....	.....	.....	(**)	.....	.....	.....	.....	.....	.....
Total--Department of the Interior.....	436	147	289	3,448	1,262	2,186	3,583	986	2,597
Department of Justice:									
General Administration.....	9	.....	9	26	.....	26	26	.....	26
United States Parole Commission.....	1	.....	1	4	.....	4	3	.....	3
Legal Activities.....	50	.....	50	316	.....	316	312	.....	312
Federal Bureau of Investigation.....	85	.....	85	433	.....	433	417	.....	417
Immigration and Naturalization Service.....	33	.....	33	233	.....	233	237	.....	237
Drug Enforcement Administration.....	18	.....	18	128	.....	128	128	.....	128
Federal Prison System.....	30	1	28	223	9	214	229	7	222
Office of Justice Assistance, Research and Statistics.....	21	.....	21	181	.....	181	288	.....	288
Proprietary receipts from the public.....	.....	2	-2	.....	20	-20	.....	12	-12
Total--Department of Justice.....	246	4	242	1,544	29	1,515	1,641	19	1,621

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$6	.....	\$6	.....	.....	.....	.....	.....	.....
Employment and training assistance.....	292	.....	292	.....	.....	.....	.....	.....	.....
Community service employment for older Americans.....	23	.....	23	.....	.....	.....	.....	.....	.....
Temporary employment assistance.....	-10	.....	-10	.....	.....	.....	.....	.....	.....
Federal unemployment benefits and allowances.....	24	.....	24	.....	.....	.....	.....	.....	.....
Grants to States for unemployment insurance and employment services.....	47	.....	47	.....	.....	.....	.....	.....	.....
Advances to the unemployment trust fund and other funds.....	231	.....	231	.....	.....	.....	.....	.....	.....
Other.....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,065	.....	2,065	.....	.....	.....	.....	.....	.....
State administrative expenses.....	160	.....	160	.....	.....	.....	.....	.....	.....
Federal administrative expenses.....	2	.....	2	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	1	.....	1	.....	.....	.....	.....	.....	.....
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	30	.....	30	.....	.....	.....	.....	.....	.....
Administrative expenses.....	1	.....	1	.....	.....	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	2,259	.....	2,259	.....	.....	.....	.....	.....	.....
Total--Employment and Training Administration	2,873	.....	2,873	.....	.....	.....	.....	.....	.....
Labor-Management Services Administration.....	4	.....	4	.....	.....	.....	.....	.....	.....
Pension Benefit Guaranty Corporation.....	7	.....	2	.....	.....	.....	.....	.....	.....
Employment Standards Administration:									
Salaries and expenses.....	14	.....	14	.....	.....	.....	.....	.....	.....
Special benefits.....	7	.....	7	.....	.....	.....	.....	.....	.....
Black lung disability trust fund.....	51	.....	51	.....	.....	.....	.....	.....	.....
Special workers' compensation expenses.....	2	.....	2	.....	.....	.....	.....	.....	.....
Occupational Safety and Health Administration.....	15	.....	15	.....	.....	.....	.....	.....	.....
Mine Safety and Health Administration.....	13	.....	13	.....	.....	.....	.....	.....	.....
Bureau of Labor Statistics.....	8	.....	8	.....	.....	.....	.....	.....	.....
Departmental Management.....	7	.....	7	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	-2	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	-234	.....	-234	.....	.....	.....	.....	.....	.....
Total--Department of Labor.....	2,765	7	2,759	16,654	33	16,621	18,835	24	18,812
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	112	.....	112	.....	.....	.....	.....	.....	.....
Acquisition, operation, and maintenance of buildings abroad.....	9	.....	9	.....	.....	.....	.....	.....	.....
Payment to Foreign Service retirement and disability fund.....	37	.....	37	.....	.....	.....	.....	.....	.....
Foreign Service retirement and disability fund.....	16	.....	16	.....	.....	.....	.....	.....	.....
Other.....	1	.....	1	.....	.....	.....	.....	.....	.....
Total--Administration of Foreign Affairs.....	174	.....	174	823	.....	823	675	.....	675

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$5	.....	\$5	\$313	.....	\$313	\$382	.....	\$382
International Commissions.....	4	.....	4	21	.....	21	16	.....	16
Migration and Refugee Assistance.....	15	.....	15	203	.....	203	205	.....	205
International Narcotics Control.....	6	.....	6	27	.....	27	17	.....	17
Other.....	1	.....	1	3	.....	3	4	.....	4
Proprietary receipts from the public.....	.....	-\$5	5	.....	-\$5	5	.....	-\$7	7
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
and disability fund.....	-37	.....	-37	-106	.....	-106	-61	.....	-61
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
Total--Department of State.....	169	-5	174	1,285	-5	1,290	1,236	-7	1,243
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	505	.....	505	4,115	.....	4,115	4,864	.....	4,864
Other.....	7	.....	7	24	.....	24	47	.....	47
Other programs.....	16	.....	16	95	.....	95	142	.....	142
Total--Federal Highway Administration.....	529	.....	529	4,234	.....	4,234	5,052	.....	5,052
National Highway Traffic Safety Administration:									
Operations and research.....	8	.....	8	36	.....	36	45	.....	45
Trust fund share of highway safety programs.....	8	.....	8	110	.....	110	129	.....	129
Other.....	5	.....	5	-8	.....	-8	-3	.....	-3
Federal Railroad Administration:									
Public enterprise funds.....	15	7	8	92	49	43	152	31	120
Railroad research and development.....	3	.....	3	22	.....	22	32	.....	32
Rail assistance.....	3	.....	3	53	.....	53	112	.....	112
Northeast corridor improvement program.....	179	.....	179	720	.....	720	730	.....	730
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	28	.....	28	806	.....	806	2,147	.....	2,147
Total--Federal Railroad Administration.....	228	7	221	1,694	49	1,645	3,173	31	3,142
Urban Mass Transportation Administration:									
Federal Aviation Administration:									
Operations.....	603	.....	603	2,312	.....	2,312	2,259	.....	2,259
Other.....	169	.....	169	1,101	.....	1,101	1,394	.....	1,394
Airport and airway trust fund:	3	(**)	3	29	(**)	29	28	(**)	28
Grants-in-aid for airports.....	20	.....	20	178	.....	178	326	.....	326
Facilities and equipment.....	29	.....	29	169	.....	169	145	.....	145
Other.....	5	.....	5	197	.....	197	22	.....	22
Total--Airport and airway trust fund.....	54	.....	54	544	.....	544	493	.....	493
Total--Federal Aviation Administration.....	225	(**)	225	1,674	(**)	1,674	1,914	(**)	1,914

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses.....	\$122	.....	\$122	\$845	.....	\$845	\$758	.....	\$758
Acquisition, construction, and improvements.....	24	.....	24	147	.....	147	128	.....	128
Retired pay.....	20	.....	20	145	.....	145	144	.....	144
Other.....	4	(**)	3	56	\$3	53	65	\$3	63
Total--Coast Guard.....	170	(**)	170	1,193	3	1,190	1,095	3	1,092
Maritime Administration:									
Public enterprise funds.....	3	\$4	-1	16	.....	-23	-1	.....	-27
Ship construction.....	13	.....	13	122	.....	122	142	.....	142
Operating-differential subsidies.....	14	.....	14	214	.....	214	190	.....	190
Other.....	10	.....	10	59	.....	59	44	.....	44
Office of the Secretary.....	1	.....	1	13	.....	13	26	.....	26
Other.....	5	(**)	5	36	.....	30	25	.....	20
Proprietary receipts from the public.....	.....	6	-6	.....	36	-36	.....	30	-30
Total--Department of Transportation.....	1,823	17	1,806	11,704	132	11,572	14,090	95	13,994
Department of the Treasury:									
Office of the Secretary.....	200	.....	200	-186	.....	-186	-359	.....	-359
Office of Revenue Sharing:									
General Revenue Sharing.....	1,142	.....	1,142	3,427	.....	3,427	3,987	.....	3,987
Other.....	(**)	.....	(**)	4	.....	4	4	.....	4
Federal Law Enforcement Training Center.....	2	.....	2	9	.....	9	9	.....	9
Bureau of Government Financial Operations:									
Salaries and expenses.....	23	.....	23	124	.....	124	111	.....	111
Claims, judgments, and relief acts.....	22	.....	22	154	.....	154	201	.....	201
Payments to synthetic fuels corporations.....	1	.....	1	6	.....	6	3	.....	3
Other.....	1	.....	1	8	.....	8	10	.....	10
Total--Bureau of Government Financial Operations.....	47	.....	47	292	.....	292	325	.....	325
Bureau of Alcohol, Tobacco and Firearms.....	12	.....	12	83	.....	83	86	.....	86
United States Customs Service.....	60	.....	60	353	.....	353	331	.....	331
Bureau of Engraving and Printing.....	-14	.....	-14	-5	.....	-5	3	.....	3
Bureau of the Mint.....	5	.....	5	38	.....	38	38	.....	38
Bureau of the Public Debt.....	20	.....	20	96	.....	96	107	.....	107
Internal Revenue Service:									
Salaries and expenses.....	13	.....	13	89	.....	89	93	.....	93
Taxpayer service and returns processing.....	82	.....	82	488	.....	488	497	.....	497
Examinations and appeals.....	83	.....	83	557	.....	557	515	.....	515
Investigations and collections.....	56	.....	56	375	.....	375	328	.....	328
Payment where credit exceeds liability for tax.....	246	.....	246	967	.....	967	1,094	.....	1,094
Refunding internal revenue collections, interest.....	129	.....	129	740	.....	740	534	.....	534
Internal revenue collections for Puerto Rico.....	17	.....	17	147	.....	147	155	.....	155
Other.....	(**)	(**)	(**)	1	1	(**)	1	2	(**)
Total--Internal Revenue Service.....	626	(**)	626	3,363	1	3,362	3,217	2	3,216

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$20	.....	\$20	\$114	.....	\$114	\$114	.....	\$114
Comptroller of the Currency.....	9	\$1	8	70	\$69	1	66	\$57	8
Interest on the public debt:									
Public issues (accrual basis).....	8,289	.....	8,289	55,369	.....	55,369	42,707	.....	42,707
Special issues (cash basis).....	404	.....	404	9,953	.....	9,953	8,680	.....	8,680
Total--Interest on the public debt.....	8,693	.....	8,693	65,322	.....	65,322	51,387	.....	51,387
Proprietary receipts from the public.....	.....	179	-179	.....	1,410	-1,410	.....	.....	.....
Receipts from off-budget Federal entities.....	.....	855	-855	.....	6,416	-6,416	.....	1,138	-1,138
Intrabudgetary transactions.....	-145	.....	-145	-1,995	.....	-1,995	-2,461	.....	-2,461
Total--Department of the Treasury.....	10,678	1,037	9,641	70,983	7,896	63,087	56,855	5,588	51,266
Environmental Protection Agency:									
Salaries and expenses.....	48	.....	48	311	.....	311	341	.....	341
Research and development.....	16	.....	16	117	.....	117	145	.....	145
Abatement, control, and compliance.....	50	.....	50	307	.....	307	314	.....	314
Construction grants.....	275	.....	275	2,244	.....	2,244	2,417	.....	2,417
Hazardous substance response trust fund.....	4	.....	4	3	.....	3	-1	.....	-1
Other.....	1	(**)	1	31	(**)	31	6	(**)	6
Proprietary receipts from the public.....	.....	(**)	(**)	-27	.....	-27	-4	.....	-4
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-7	.....	-7
Total--Environmental Protection Agency.....	395	(**)	395	2,987	1	2,986	3,216	4	3,212
National Aeronautics and Space Administration:									
Research and development.....	366	.....	366	2,942	.....	2,942	2,579	.....	2,579
Construction of facilities.....	8	.....	8	69	.....	69	84	.....	84
Research and program management.....	94	.....	94	647	.....	647	626	.....	626
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	4	-4	.....	8	-8	.....	3	-3
Total--National Aeronautics and Space Administration.....	468	4	464	3,659	8	3,650	3,289	3	3,286
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	71	80	-9	432	302	130	323	160	162
Direct loan revolving fund.....	3	8	-5	26	58	-33	30	64	-34
Other.....	42	39	3	243	256	-13	191	201	-10
Compensation and pensions.....	2,184	.....	2,184	8,801	.....	8,801	7,180	.....	7,180
Readjustment benefits.....	354	.....	354	1,478	.....	1,478	1,703	.....	1,703
Medical care.....	556	.....	556	3,852	.....	3,852	3,664	.....	3,664
Medical and prosthetic research.....	11	.....	11	78	.....	78	79	.....	79
General operating expenses.....	52	.....	52	389	.....	389	377	.....	377
Construction projects.....	35	.....	35	242	.....	242	213	.....	213
Insurance funds:									
National service life.....	83	.....	83	557	.....	557	560	.....	560
United States Government life.....	6	.....	6	36	.....	36	40	.....	40
Veterans special life.....	6	5	(**)	36	60	-24	34	.....	-23
Other.....	21	.....	21	126	.....	126	111	.....	111

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life .....	.....	\$44 (**)	-\$44 (**)	.....	\$277 2	-\$277 -2	.....	\$269 2	-\$269 -2
United States government life .....	.....	12	-12	.....	84	-84	.....	81	-81
Other .....	.....	.....	.....	.....	.....	-7	.....	.....	-4
Intragovernmental transactions	\$1	.....	1	-\$7	.....	.....	-\$4	.....	.....
Total--Veterans Administration	3,425	190	3,236	16,289	1,040	15,249	14,501	835	13,666
Independent Agencies:									
Action	12	(**)	12	82	(**)	82	90	(**)	90
Board for International Broadcasting	7	.....	7	50	.....	50	59	.....	59
Civil Aeronautics Board	11	(**)	10	69	(**)	69	80	(**)	80
Community Services Administration	11	(**)	11	116	1	116	387	1	386
Consumer Product Safety Commission	3	(**)	3	21	(**)	21	24	(**)	24
Corporation for Public Broadcasting .....	.....	.....	.....	172	.....	172	147	.....	147
District of Columbia:									
Federal payment .....	.....	.....	.....	402	.....	402	358	.....	358
Loans and repayable advances .....	.....	.....	.....	60	108	-48	100	87	13
Equal Employment Opportunity Commission	16	(**)	16	83	(**)	83	81	(**)	81
Export-Import Bank of the United States	335	189	146	2,612	1,708	904	2,799	1,418	1,381
Federal Communications Commission	7	(**)	7	47	.....	47	48	(**)	48
Federal Deposit Insurance Corporation	397	98	299	915	1,770	-855	158	1,205	-1,047
Federal Emergency Management Agency:									
Public enterprise funds	19	28	-8	174	163	10	212	116	95
Salaries and expenses	12	.....	12	82	.....	82	57	.....	57
State and local assistance	10	.....	10	58	.....	58	110	.....	110
Emergency planning assistance	1	.....	1	13	.....	13	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	13	7	6	77	74	3	41	42	-1
Federal Savings and Loan Insurance Corp. fund	48	61	-13	140	387	-247	411	401	10
Interest adjustment payments .....	.....	.....	.....	(**)	.....	(**)	(**)	(**)	(**)
Federal Trade Commission	6	(**)	6	41	(**)	41	42	(**)	42
General Services Administration:									
Real Property Activities	-270	.....	-270	-314	.....	-314	-316	.....	-316
Personal Property Activities	-68	.....	-68	140	.....	140	64	.....	64
Records Activities	11	(**)	11	54	(**)	54	56	4	52
Federal Property Resources Activities	28	.....	28	85	.....	85	27	.....	27
General Activities	8	(**)	8	80	(**)	80	77	(**)	76
Proprietary receipts from the public:									
Stockpile receipts .....	.....	2	-2	.....	146	-146	.....	33	-33
Other .....	.....	-13	13	.....	-30	30	.....	2	-2
Intragovernmental transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--General Services Administration	-291	-11	-279	45	116	-72	-92	40	-133

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	\$1	(**)	.....	\$30	.....	\$30	\$33	.....	\$33
Other.....	39	(**)	39	4	\$2	2	5	\$2	4
International Communications Agency.....	6	(**)	(**)	272	1	271	259	1	258
Interstate Commerce Commission.....	20	\$6	41	41	49	-9	51	9	41
Legal Services Corporation.....	2	.....	20	157	.....	157	188	.....	188
Merit Systems Protection Board	193	.....	2	11	(**)	11	8	(**)	8
National Credit Union Administration:									
Central liquidity facility	11	186	7	1,554	1,573	-19	384	382	2
Other.....	9	5	6	63	91	-28	75	124	-49
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11	(**)	9	78	(**)	78	86	(**)	86
National Endowment for the Humanities	7	.....	11	81	.....	81	90	.....	90
Institute of Museum Services.....	14	(**)	7	21	.....	21	(**)	.....	(**)
National Labor Relations Board	85	(**)	14	72	(**)	72	70	(**)	70
National Science Foundation	2	(**)	85	615	(**)	615	555	(**)	555
National Transportation Safety Board	37	(**)	2	11	(**)	11	11	(**)	11
Nuclear Regulatory Commission	9	(**)	37	235	(**)	235	234	(**)	234
Office of Personnel Management:									
Salaries and expenses	86	.....	9	78	.....	78	95	.....	95
Government payment for annuitants, employees	(**)	.....	86	543	.....	543	462	.....	462
health benefits	1,694	.....	(**)	1	.....	1	1	.....	1
Payment to civil service retirement and disability	444	.....	1,684	11,023	.....	11,023	10,039	.....	10,039
fund.....	75	442	2	2,732	2,757	-25	2,309	2,317	7
Civil service retirement and disability fund	1	74	1	418	675	-257	8	512	-227
Employees health benefits fund	(**)	1	(**)	9	9	1	8	.....	(**)
Employees life insurance fund .....	.....	(**)	(**)	11	(**)	11	.....	(**)	8
Retired employees health benefits fund .....	.....	(**)	(**)	.....	.....	.....	.....	(**)	(**)
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement	(**)	.....	(**)	-7	.....	-7	-2	.....	-2
and disability fund .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
General fund contributions	-4	.....	-4	-25	.....	-25	-40	.....	-40
Other.....	2,294	518	1,776	14,782	3,441	11,341	13,164	2,837	10,327
Total--Office of Personnel Management	32	39	-7	211	252	-41	214	228	-14
Panama Canal Commission	209	.....	209	626	.....	626	1,593	.....	1,593
Postal Service (payment to the Postal Service fund).....									

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$33	.....	\$33	\$193	.....	\$193	\$350	.....	\$350
Milwaukee railroad restructuring, administration.....	4	.....	4	23	.....	23	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims.....	430	.....	430	3,034	.....	3,034	2,995	.....	2,995
Advances to the railroad retirement account from the FOASI trust fund.....	-42	.....	-42	-266	.....	-266	-217	.....	-217
Advances to the railroad retirement account from the FDI trust fund.....	-5	.....	-5	-31	.....	-31	-27	.....	-27
Disbursements for the payment of FOASI benefits.....	41	.....	41	266	.....	266	221	.....	221
Disbursements for the payment of FDI benefits.....	5	.....	5	31	.....	31	23	.....	23
Administrative expenses.....	3	.....	3	24	.....	24	20	.....	20
Interest on refunds of taxes.....	-1	.....	-1	1	.....	1	2	.....	2
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	-350	.....	-350
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board.....	467	(**)	467	3,273	(**)	3,273	3,008	(**)	3,008
Securities and Exchange Commission.....	7	(**)	7	46	(**)	46	47	(**)	47
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	170	\$63	107	843	\$343	500	741	\$339	402
Disaster loan fund.....	51	81	-31	454	585	-130	1,137	447	690
Other.....	1	1	(**)	16	11	4	20	16	3
Salaries and expenses.....	19	.....	19	126	.....	126	140	.....	140
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration.....	241	146	95	1,438	939	499	2,037	802	1,235
Smithsonian Institution.....	15	(**)	15	102	(**)	102	87	(**)	87
Tennessee Valley Authority.....	516	372	144	3,639	2,708	931	3,525	2,284	1,241
United States Railway Association.....	1	.....	1	25	.....	25	101	.....	101
Other independent agencies.....	24	2	21	339	17	322	389	25	364
Total--Independent agencies.....	4,855	1,645	3,210	32,983	13,400	19,582	31,331	10,007	21,324

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund									(**)
The Judiciary:									
Judicial survivors annuity fund	-\$1		-\$1	-\$2		-\$2	-\$1		-\$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-117		-117	-801		-801	-687		-687
Federal disability insurance trust fund	-21		-21	-131		-131	-92		-92
Federal hospital insurance trust fund	-34		-34	-226		-226	-175		-175
Department of State:									
Foreign Service retirement and disability fund	-4		-4	-20		-20	-15		-15
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-257		-257	-1,886		-1,886	-1,785		-1,785
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-77		-77	-504		-504	-458		-458
Subtotal	-510		-510	-3,569		-3,569	-3,213		-3,213
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund				-3		-3	-2		-2
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund				-7		-7	-5		-5
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-70		-70	-989		-989	-1,096		-1,096
Federal disability insurance trust fund	-10		-10	-147		-147	-121		-121
Federal hospital insurance trust fund	-10		-10	-861		-861	-596		-596
Federal supplementary medical insurance trust fund ..	-10		-10	-218		-218	-218		-218
Department of Labor:									
Unemployment trust fund	-47		-47	-666		-666	-596		-596
Black lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	-1		-1	-43		-43	-27		-27
Department of Transportation:									
Airport and airway trust fund	-1		-1	-273		-273	-280		-280
Highway trust fund	-17		-17	-537		-537	-578		-578
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-14		-14	-16		-16
National service life insurance fund	-2		-2	-344		-344	-318		-318
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-25		-25	-3,737		-3,737	-2,922		-2,922
Railroad Retirement Board:									
Railroad retirement account	-5		-5	-28		-28	-183		-183
Other	-4		-4	-33		-33	-16		-16
Subtotal	-202		-202	-7,899		-7,899	-6,975		-6,975

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands..		\$522	-\$522						
Total--Undistributed offsetting receipts	-\$713	522	-1,235	-\$11,469	4,658	-4,658	-\$10,187	5,069	-\$5,069
Total budget outlays	74,923	8,849	66,073	484,960	57,384	427,576	436,795	53,974	382,820
Off-budget Federal entities:									
Federal Financing Bank.....	2,937	1,784	1,153	18,401	12,417	5,984	15,790	4,433	11,357
Petroleum acquisition and transportation, strategic									
petroleum reserve.....	269		269	2,088		2,088			
Postal Service	1,816	2,244	-428	13,109	14,674	6-1,565	-875		-875
Rural electrification and telephone revolving fund.....	77	77	(**)	753	753	-1	849	835	14
Rural Telephone Bank.....	5	6	-1	103	54	49	111	47	64
Synthetic Fuels Corporation fund.....	1	1		6	6		3	3	
U. S. Railway Association		(**)	(**)	9	39	-30			
Total--off-budget Federal entities.....	5,105	4,112	993	34,468	27,943	6,525	15,879	5,318	10,561
Total--outlays	80,028	12,962	67,066	519,429	85,327	434,101	452,673	59,292	393,381
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			75,777			365,367			334,823
Budget outlays			-66,073			-427,576			-382,820
Budget surplus (+) or deficit (-).....			+9,704			-62,209			-47,997
Off-budget surplus (+) or deficit (-).....			-993			-6,525			-10,561
Total surplus (+) or deficit (-)			+8,711			-68,734			-58,558

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$19,956	\$18,035
Receipts from off-budget Federal entities.....	6,416	4,391
Intrabudgetary transactions	30,168	25,825
Total receipts offset against outlays	56,540	48,251

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$4,361	\$67,805	\$56,325	\$997,855	\$1,061,299	\$1,065,660
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities.....	4,361	67,805	56,325	997,855	1,061,299	1,065,660
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-20	-1,012	-316	6,086	5,094	5,074
Total federal securities	4,341	66,794	56,009	1,003,941	1,066,393	1,070,734
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	1,815	-4,108	-3,749	209,507	203,583	205,398
Total borrowing from the public.....	2,527	70,902	59,758	794,434	862,809	865,336
Accrued interest payable to the public.....	3,070	5,085	3,738	11,632	13,647	16,718
Allocations of special drawing rights	81	-73	567	5,608	5,454	5,535
Deposit funds	80	796	579	7,462	8,178	8,257
Miscellaneous liability accounts (Includes checks outstanding etc.).....	4,187	6,366	2,407	7,656	9,835	14,022
Total liability accounts.....	9,945	83,075	67,049	826,792	899,923	909,868
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	9,373	8,719	358	3,520	2,866	12,239
Tax and loan note accounts.....	6,366	1,352	-198	15,150	10,135	16,501
Balance.....	15,739	10,070	161	18,670	13,001	28,740
Special drawing rights:						
Total holdings.....	-12	398	-296	3,896	4,306	4,294
SDR certificates issued to Federal Reserve Banks.....	-250	-500	450	-3,318	-3,568	-3,818
Balance.....	-262	-102	154	578	738	476
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	209	-188	-1,281	259	-138	71
Letter of credit issued to IMF	509	1,254	-3,370	-11,086	-10,341	-9,832
Dollar deposits with the IMF	20	20	.....	-42	-43	-23
Receivable/Payable (-) for interim maintenance of value adjustments	-136	132	1,064	533	800	664
Balance.....	602	1,217	1,774	3,835	4,450	5,053
Loans to International Monetary Fund.....	53	186	156	781	914	967
Other cash and monetary assets.....	-4,877	-4,474	488	10,458	10,861	5,984
Total cash and monetary assets	11,256	6,897	2,734	34,323	29,964	41,220
Miscellaneous asset accounts	7,433	7,710	6,230	10,460	10,737	18,169
Total asset accounts	18,688	14,606	8,964	44,783	40,701	59,390
Excess of liabilities (+) or assets (-).....	-8,743	+68,469	+58,085	+782,009	+859,222	+850,478
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	33	265	473	.....	232	265
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-8,711	+68,734	+58,558	+782,009	+859,454	+850,743

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$859,222	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits ..	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis)	859,222	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-9,630	62,153	48,342
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	-73	56	217
Reclassification of outer continental shelf bid deposits..	.....	.....	-561
Budget surplus (-) or deficit (Table III)	-9,704	62,209	47,997
Off-budget surplus (-) or deficit (Table III)	993	6,525	10,561
Total surplus (-) or deficit (Table III)	-8,711	68,734	58,558
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-33	-265	-279
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-33	-265	-473
Excess of liabilities close of period	850,478	850,478	761,818

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$6	-\$336	-\$139	\$446	\$116	\$110
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-7	-69	-75	516	454	447
Department of Housing and Urban Development:						
Federal Housing Administration	-7	-57	-35	432	382	376
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	-1	1	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-550	-67	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-20	-1,012	-316	6,086	5,094	5,074

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$353	\$2,147	-\$150	\$14,374	\$16,168	\$16,521
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	152	344	241	19	211	363
Export-Import Bank of United States.....	10	20	.....	.....	10	20
Federal Emergency Management Agency:						
National Insurance Development Fund.....	1,393	7,652	13,930	107,309	113,568	114,961
National flood insurance fund.....	.....	-357	-527	357	.....	.....
Federal Financing Bank.....	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance.....	.....	.....	.....	2,188	2,188	2,188
Special risk insurance.....	.....	.....	.....	1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	.....	6	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	35	-15	166	2,329	2,279	2,314
Management and liquidating functions.....	.....	.....	.....	.....	.....	.....
Special assistance functions.....	80	1,178	771	5,968	7,066	7,146
International Communication Agency.....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund.....	.....	1	1	3	4	4
Rural Electrification Administration.....	53	52	22	7,865	7,865	7,917
Rural Telephone Bank.....	.....	23	45	624	647	647
Saint Lawrence Seaway Development Corporation.....	.....	-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	5	30	2,236	2,241	2,241
Agricultural credit insurance fund.....	.....	.....	500	2,350	2,350	2,350
Rural development insurance fund.....	.....	160	170	885	1,045	1,045
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	160	535	545	2,095	2,470	2,630
Low-Rent Public Housing.....	-60	-15	50	25	70	10
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII.....	.....	15	35	332	347	347
Urban renewal fund.....	.....	.....	-50	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	.....	4	25	25	29	29
Rail Service Assistance.....	.....	1	.....	1	2	2
Regional Rail Reorganization.....	2	724	2,127	14	736	738
Small Business Administration, Disaster Loan Fund.....	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury.....	2,178	12,473	17,935	157,193	167,489	169,666
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	.....	895	1,279	12,409	13,304	13,304
National Credit Union Administration.....	7	-17	2	101	76	83
Postal Service.....	.....	.....	.....	1,288	1,288	1,288
Tennessee Valley Authority.....	160	811	1,185	10,874	11,525	11,685
U. S. Railway Association.....	4	-14	10	215	197	201
Total Borrowing from the Federal Financing Bank.....	171	1,675	2,476	24,887	26,390	26,561
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,349	14,148	20,411	182,080	193,879	196,227

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	-£5	-£6	£5	.....	.....
Department of Commerce.....	(**)	(**)	-2	2	£2	£2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	(**)	59	59	2,192	2,251	2,251
Agency securities.....	(**)	(**)	-1	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	3	11	11	11
Special assistance function fund:						
Public debt securities.....	.....	(**)	(**)	1	1	1
Agency securities.....	-£1	-12	-5	73	62	61
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	-2	22	21	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	7	63	50	262	319	326
Agency securities.....	.....	1	.....	64	65	65
Participation sales fund:						
Public debt securities.....	(**)	-336	23	1,395	1,059	1,059
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior.....	55	709	796	4,082	4,736	4,791
Department of Labor.....	-2	-15	.....	198	185	183
Department of Transportation.....	4	22	39	209	227	231
Department of the Treasury.....	21	-1,042	-500	3,130	2,067	2,088
Veterans Administration:						
Veterans reopened insurance fund.....	-6	7	7	468	481	475
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-6	-27	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	20	258	-10	4,557	4,794	4,815
Agency securities.....	.....	-11	.....	78	67	67
National Credit Union Administration.....	-4	18	37	160	182	178
Other.....	16	108	55	665	757	773
Total public debt securities.....	111	-154	526	17,327	17,062	17,173
Total agency securities.....	-1	-29	-10	435	408	406
Total Federal funds.....	110	-183	516	17,762	17,469	17,579
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....	.....	(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	3	4	4	67	67	70
Funds Appropriated to the President.....	(**)	(**)	.....	1	1	1
Department of Agriculture.....	9	19	35	70	81	89
Department of Commerce.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense.....	(**)	17	11	25	42	42
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,475	-3,264	2,735	22,700	17,961	19,436
Agency securities.....	.....	-100	.....	555	455	455
Federal disability insurance trust fund.....	888	1,414	-3,873	3,392	3,919	4,807
Federal hospital insurance trust fund:						
Public debt securities.....	655	2,233	1,594	18,141	19,719	20,374
Agency securities.....	.....	-50	.....	50	.....	.....
Federal supplementary medical insurance trust fund...	103	1,325	-689	3,821	5,043	5,147
Other.....	(**)	2	1	8	11	11

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-\$35	-\$73	\$133	\$409	\$371	\$335
Department of Labor:						
Unemployment trust fund	-426	-4,390	-2,090	13,527	9,563	9,137
Other .....	( ** )	.....	-25	3	2	3
Department of State:						
Foreign service retirement and disability fund	63	87	22	880	904	967
Other .....	.....	( ** )	( ** )	1	1	1
Department of Transportation:						
Airport and airway trust fund	-42	-292	-205	4,712	4,462	4,420
Highway trust fund	54	90	-738	9,186	9,222	9,276
Other .....	.....	( ** )	.....	( ** )	( ** )	( ** )
Department of the Treasury	-8	(**)	-7	70	77	69
Environmental Protection Agency	25	167	11	136	277	303
Veterans Administration:						
Government life insurance fund	-5	-20	-21	388	374	369
National service life insurance fund:						
Public debt securities	-40	67	33	8,072	8,178	8,138
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund	(**)	23	23	710	733	733
General Post Fund National Homes .....	.....	1	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	-101	844	1,044	11,894	12,838	12,738
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission .....	.....	-1	-1	18	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-937	-2,367	-2,535	83,731	82,301	81,364
Agency securities .....	.....	-100	.....	275	175	175
Employees health benefits fund	-2	45	28	613	660	658
Employees life insurance fund	-1	266	231	4,180	4,448	4,447
Retired employees health benefits fund .....	.....	-1	(**)	1	1	1
Railroad Retirement Board	-450	-1,527	-1,203	1,943	866	416
Total public debt securities	1,228	-5,328	-5,480	188,745	182,189	183,417
Total agency securities .....	.....	-250	.....	1,015	765	765
Total trust funds	1,228	-5,578	-5,480	189,760	182,954	184,182
Off-budget Federal entities:						
Federal Financing Bank .....	.....	.....	110	.....	.....	.....
Postal Service	477	1,652	1,105	1,982	3,157	3,634
Rural electrification and telephone revolving fund .....	.....	( ** )	.....	3	3	3
Total public debt securities	477	1,652	1,215	1,985	3,160	3,637
Total Off-budget Federal entities	477	1,652	1,215	1,985	3,160	3,637
Grand Total	1,815	-4,108	-3,749	209,507	203,583	205,398

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672						\$178,816	\$164,390
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342						30,247	32,354
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112						105,409	91,891
Unemployment insurance	439	1,563	221	604	1,734	130	2,120						6,811	7,103
Contributions for other insurance and retirement ...	300	323	335	357	342	395	362						2,414	2,294
Excise taxes	3,486	3,334	3,633	3,087	2,908	3,182	2,732						22,362	21,017
Estate and gift taxes	643	598	642	615	866	787	582						4,733	3,751
Customs duties	784	729	823	696	644	812	704						5,192	4,342
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152						9,385	7,681
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777						365,367	.....
Total--receipts prior year ...	38,650	38,918	48,634	51,945	38,129	44,357	74,188						.....	334,823
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110						791	678
The Judiciary.....	46	47	63	45	50	99	48						399	363
Executive Office of the President	9	8	5	11	7	8	10						58	56
Funds Appropriated to the President:														
International security assistance	67	230	575	320	213	473	156						2,033	2,209
International development assistance.....	193	235	67	131	162	324	83						1,197	1,226
Other.....	271	258	-100	411	-36	178	241						1,222	1,178
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271						10,404	4,480
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214						15,042	13,499
Department of Commerce.....	212	163	162	179	165	165	167						1,214	1,355
Department of Defense:														
Military:														
Department of the Army ...	3,399	3,379	3,668	3,304	3,488	3,766	3,892						24,896	20,933
Department of the Navy....	4,493	4,628	5,246	4,551	4,628	5,363	5,195						34,104	28,237
Department of Air Force ..	4,532	4,056	4,999	3,999	4,234	4,742	4,953						31,515	26,570
Defense agencies	1,926	1,826	1,967	1,929	1,889	2,171	1,973						13,681	12,078
Total Military	14,351	13,889	15,880	13,783	14,239	16,042	16,013						104,197	87,818
Civil	290	250	271	218	197	215	245						1,685	1,765
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261						8,899	9,235
Department of Energy	1,004	321	599	557	687	832	692						4,693	5,719
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557						3,133	3,403
Health Care Financing Administration:														
Grants to States for Medical.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671						9,998	9,216
Federal Hospital Ins.	2,678	2,626	2,920	2,591	2,664	3,168	2,997						19,645	16,335
Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258						8,785	7,514
Federal Supp. Med. Ins.	1,027	1,036	2,750	141	1,045	1,868	1,037						8,905	5,709
Trust Fund.....														
Other.....														
Social Security Adm.: Assis. Pmts. Program....	708	708	524	688	692	636	763						4,719	4,733
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303						77,944	68,141
Federal Disability Ins.														
Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490						10,518	9,842
Other.....	1,495	192	2,569	224	1,101	1,234	1,617						8,432	7,301
Other.....	-548	-608	-3,455	422	-548	-1,338	-796						-6,872	-3,101

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685						\$8,926	\$8,382
Department of the Interior.....	355	524	420	252	54	292	289						2,186	2,597
Department of Justice.....	220	205	199	209	196	243	242						1,515	1,621
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982	2,074	2,626	2,259						13,121	11,697
Other.....	555	564	555	569	247	511	499						3,500	7,115
Department of State.....	250	203	142	157	223	141	174						1,290	1,243
Department of Transportation:														
Highway trust fund.....	751	733	792	454	439	456	513						4,139	4,910
Other.....	1,020	775	999	926	1,671	750	1,293						7,433	9,084
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994	8,482	8,800	8,693						65,322	51,387
General revenue sharing.....	1,144	2	(**)	1,122	17	1	1,142						3,427	3,987
Other.....	-851	-385	-1,514	-1,182	-334	-1,202	-194						-5,662	-4,108
Environmental Protection Agency.....	577	435	425	394	334	426	395						2,986	3,212
National Aeronautics and Space Administration.....	658	517	551	443	493	524	464						3,650	3,286
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41	1,105	1,113	2,184						8,801	7,180
National service life.....	29	40	38	49	26	58	40						279	291
Government service life.....	4	5	5	5	4	6	5						35	38
Other.....	946	678	973	665	773	1,092	1,007						6,134	6,157
Independent Agencies:														
General Services Admin.....	110	-79	29	-223	143	229	-279						-72	-133
Office of Personnel Manage- ment.....	1,657	1,656	1,645	1,563	1,469	1,575	1,776						11,341	10,327
Postal Service.....	217	.....	-9	209	.....	.....	209						626	1,593
Small Business Administration..	402	50	-18	-55	13	12	96						499	1,235
Tennessee Valley Authority.....	236	179	172	80	46	73	144						931	1,241
Other ind. agencies.....	1,205	286	1,284	836	294	1,080	1,266						6,257	7,060
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277	-640	-503	-510						-3,569	-3,213
Interest credited to certain accounts.....	-251	-242	-6,708	-228	-75	-192	-202						-7,899	-6,975
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511	-759	-984	-522						-4,658	-5,069
Totals-this year:														
Budget outlays.....	63,256	54,658	76,291	45,930	57,822	63,546	66,073						427,576	.....
Budget surplus (+) or deficit (-) ..	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704						-62,208	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518	-993						-6,525	.....
Total surplus (+) or deficit (-)...	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711						-68,734	.....
Totals-prior year:														
Budget outlays.....	55,570	47,825	50,599	64,140	53,749	53,939	56,999						.....	382,820
Budget surplus (+) or deficit (-) ..	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189						.....	-47,997
Off-budget surplus (+) or deficit (-) ..	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015						.....	-10,561
Total surplus (+) or deficit (-) ..	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175						.....	-58,558

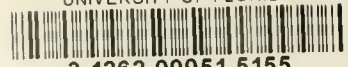
Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		\$52	-\$52	-\$1	\$271	-\$272	\$4,712	\$4,462	\$4,420
Black lung disability trust fund.....	\$48	49	-1	244	354	-110	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	299	-299	.....	-855	855	11,894	12,838	12,738
Federal disability insurance.....	2,345	1,458	887	11,484	10,072	1,412	3,392	3,919	4,807
Federal employees life and health benefits.....	.....	3	-3	.....	-281	281	4,795	5,108	5,105
Federal employees retirement.....	361	1,295	-934	2,410	4,797	-2,387	84,952	83,447	82,576
Federal hospital insurance.....	3,530	2,951	579	19,719	17,530	2,190	18,191	19,719	20,374
Federal old-age and survivors insurance.....	13,204	11,116	2,088	72,599	75,479	-2,880	23,255	18,416	19,891
Federal supplementary medical insurance.....	.....	-95	95	.....	-1,466	1,466	3,821	5,043	5,147
General Revenue Sharing.....	.....	1,142	-1,142	4,567	3,427	1,140	.....	.....	.....
Highway.....	486	507	-20	3,811	3,731	80	9,186	9,222	9,276
Military assistance advances.....	.....	297	-297	.....	904	-904	.....	.....	.....
Railroad retirement.....	32	425	-393	1,607	3,030	-1,423	1,943	866	416
Unemployment.....	2,120	1,979	141	6,811	10,430	-3,619	13,527	9,563	9,137
Veterans life insurance.....	.....	43	-43	.....	-69	69	9,305	9,420	9,375
All other trust.....	35	14	21	228	-120	348	787	930	921
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	22,162	21,536	626	123,478	127,234	-3,755	189,760	182,954	184,182
Interfund receipts offset against trust fund outlays.....	2,028	2,028	.....	23,509	23,509	.....		
Total trust fund receipts and outlays.....	24,190	23,564	626	146,987	150,743	-3,755			
Federal fund receipts and outlays on the basis of Table III.....	53,615	44,538	9,077	246,456	304,909	-58,454			
Interfund receipts offset against Federal fund outlays.....	10	10	.....	193	199	.....		
Total Federal fund receipts and outlays.....	53,625	44,548	9,077	246,655	305,108	-58,454			
Total interfund receipts and outlays....	-2,038	-2,038	.....	-28,275	-28,275	.....		
Net budget receipts and outlays.....	75,777	66,073	9,704	365,367	427,576	-62,209			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$41,672	\$178,816	\$164,390
Corporation income taxes.....	7,342	30,247	32,354
Social insurance taxes and contributions:			
Employment taxes and contributions.....	19,112	105,409	91,891
Unemployment insurance.....	2,120	6,811	7,103
Contributions for other insurance and retirement.....	362	2,414	2,294
Excise taxes.....	2,732	22,362	21,017
Estate and gift taxes.....	582	4,733	3,751
Customs.....	704	5,192	4,342
Miscellaneous receipts.....	1,152	9,385	7,681
Total.....	75,777	365,367	334,823
NET OUTLAYS			
National defense.....	16,385	106,716	89,868
International affairs.....	1,111	6,731	7,014
General science, space, and technology.....	532	4,249	3,923
Energy.....	511	3,259	5,154
Natural resources and environment.....	1,148	7,552	8,128
Agriculture.....	949	12,572	5,431
Commerce and housing credit.....	1,178	3,759	3,802
Transportation.....	1,867	11,915	14,313
Community and regional development.....	523	4,512	5,869
Education, training, employment and social services.....	2,304	15,476	18,733
Health.....	6,298	42,096	37,104
Income security.....	21,912	143,383	130,629
Veterans benefits and services.....	3,239	15,269	13,685
Administration of justice.....	419	2,728	2,809
General government.....	123	2,804	2,759
General purpose fiscal assistance.....	1,176	4,371	4,883
Interest.....	7,633	56,311	43,972
Undistributed offsetting receipts.....	-1,235	-16,127	-15,256
Total.....	66,073	427,576	382,820

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements,
the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts
and Outlays of the U.S. Government. No single copies are sold.

UNIVERSITY OF FLORIDA



3 1262 09051 5155